

SS SCS HCS HB 1094 -- ELECTRONIC PAYMENT SYSTEMS

This bill requires, within six months of August 28, 2012, the Commissioner of the Office of Administration to develop and implement a statewide system or to contract with a third party to allow all state agencies and departments to accept payments made by credit card, debit card, or other electronic method designated by the commissioner. State agencies and departments cannot incur any additional fees for utilizing the payment methods.

The Missouri Revolving Information Technology Trust Fund is created for the deposit of moneys transferred or paid to the Office of Administration by any state agency in return for information technology expenses which may be incurred to ensure the proper use and operation of any information technology equipment, software, or systems.

Currently, funds received by a county health center can be paid out only on a warrant ordered drawn by the treasurer of the board of trustees upon properly authenticated vouchers of the board of health center trustees. The bill allows the funds to also be paid through an electronic funds transfer system in an amount approved by its trustees.